

Trustees Annual Report 1 September 2021

The most recent Trustees Annual General Meeting was held on 30 June 2021.

The following Trustees were appointed :-

Ian Skellern – Chairman
Glendyr Saward- Secretary
Tony Saward – Treasurer
Jenny Critchley - Parish Council liaison
Karri Davey-Parish – Parish Council Liaison
Andy Mayer
Janet Thompson
Jeff Thompson
Ashleigh Pinder
Annette Callow
Matt Trimm
Sue Nash
Jordan Curtis
Kelly Walton

Contact Details for the Hall: Secretary 01476 576475 at 17 Green Street, Great Gonerby NG31 8LD.

Structure, Governance and Management.

The Great Gonerby Memorial Hall (GGMH) is a new-build facility which replaced the old wooden construction built as the original Memorial Hall around the time of the 2nd World War. Transfer of activities from the old building took place during the latter half of 2016. The GGMH was registered as a Community Incorporated Organisation (CIO) on 18 August 2017; it is leased to the Trustees by the Great Gonerby Parish Council on a no-fee basis (the lease is currently with a firm of local solicitors undergoing final amendments).

Objects

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Great Gonerby and the immediate vicinity ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political religion or other opinions the provision of facilities or other leisure time occupation of individuals who have need of such facilities youth, age, infirmity or disablement, financial hardship or social economic circumstances or for the public at large in the interests of social welfare with the object of improving the conditions of life in the said inhabitants.

Hiring

The use of the Hall is subject to a hiring agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement. There are three main types of hiring undertaken.

- Monday to Friday, 0830 to 1530 Pre-school classes (term time only)
- Regular leisure activities, Monday to Friday evenings
- Weekend parties/celebration events on a one-off basis (Trustees provide opening and closing duties to ensure building security is maintained)

. Safety & Maintenance

- Fire Safety inspections are made regularly by specialists
- Electric and gas appliances are checked annually
- The alarm system is checked annually
- In addition a general maintenance man has been employed to carry out regular checks on all aspects of the building.

Developments and COVID 19

- A CCTV policy has been written and approved by the Trustees.
- A Trustee with specialist knowledge and experience is conducting a major overhaul and development of the Hall's website.
- The Hall's financial position remains healthy and was significantly boosted by a £10,000 Government grant through South Kesteven District Council.

COVID 19 Arrangements

All recreational classes were suspended at the lockdown in March 2020, since then the persistence of the Covid pandemic, classes were only started after 16 July 2021 in accordance with Government regulations. The Nursery School, which operates Monday to Friday each week has been able to operate most of the year outside the times when lockdowns had to be enforced.

General

In early July the recreation field barrier was broken into by Travellers and their three caravans. The CCTV captured this criminal act and allowed the Police authority to have them removed. The Trustees are currently working with the Parish Council to consider installing electric gates across the entrance to the car park and sports field.

Signed on behalf of the charity trustees

C I B SKELLERN
Chairman

[illegible]

DATE		AMOUNT	DEPOSIT REFUND	HALL EQUIPMENT & INSTALLATION	HALL MAINTENANCE	FIELD AND PLAYGROUND MAINTENANCE	CLEANING & SUPPLIES	GRASS & HEDGE CUTTING & GARDEN	FIRE PROTECTION
2/3/20	Lee Darten	50.00	50.00						
	Community Lincs	55.00							
	EON	159.94							
6/3/20	Lily Gibson	50.00	50.00						
	Kim Machin	50.00	50.00						
10/3/20	Jemma Smith	50.00	50.00						
10/3/20	Anita Pennock	50.00	50.00						
	Monica Stevens (COVID)	190.00	190.00						
17/3/20	Anglian Water	67.50							
17/3/20	Samantha Scully (COVID)	106.00	106.00						
	Georgia Mathews	50.00	50.00						
	Polly Heanen	50.00	50.00						
	Jessica Shield Kime	50.00	50.00						
18/3/20	Allied Westminster - Annual Insurance	1,059.58							
22/3/20	South Kesteven Rates	215.04							
24/3/20	Sharon Barry (COVID)	42.00	42.00						
	Kelly Blake (COVID)	50.00	50.00						
	Helen Wilson (cell phone)	6.74							
	Rebecc Curtis (COVID)	50.00	50.00						
	Liz Weatherill (COVID)	50.00	50.00						
	Janine Machado (COVID)	77.00	77.00						
	Cycle Tours (C Dawson)(COVID)	56.00	56.00						
	Claire Fennel (COVID)	50.00	50.00						
	Jemma Dodd	50.00	50.00						
27/3/20	Helen Wilson (cell phone)	6.74							
	EON	130.82							
1/4/20	EON	100.22							
6/4/20	All Secure	216.00							
	BDG Mowing	213.00						213.00	
16/4/20	Anglain Water	67.50							
23/4/20	M Fire Service	258.00							258.00
29/4/20	Caythorpe Gas Inspection	140.00			140.00				
	Ashley Newton	50.00	50.00						
	Laura rourke	50.00	50.00						
1/5/20	Eon	106.67							
4/5/20	EON	81.92							
5/5/20	BDG Mowing	158.00					158.00		

DATE		AMOUNT	DEPOSIT REFUND	HALL EQUIPMENT & INSTALLATION	HALL MAINTENANCE	FIELD AND PLAYGROUND MAINTENANCE	CLEANING & SUPPLIES	GRASS & HEDGE CUTTING & GARDEN	FIRE PROTECTION
13/5/20	K Wojnowska	106.00	106.00						
	Jodie Buxton	106.00	106.00						
18/5/20	Anglian Water	67.50							
26/5/20	PH Wilson	12.00							
	Sallie Cook	40.00					40.00		
	W Gilbert	40.00					40.00		
	R Whales	95.00	95.00						
29/5/20	EON	47.74							
	EON	50.88							
8/6/20	Handy Man - swing repair	85.00				85.00			
	BDG Mowing	142.00						142.00	
10/6/20	J Thompson - 3G gate repair (cash)	50.00							
16/6/20	Anglian Water	87.00							
23/6/20	M Fire Service - zone plan	102.00							
25/6/20	Pegasus Industrial - gate barrier	218.48							
26/6/20	EON	44.66							
29/6/20	Lucy Heathershaw (COVID)	50.00	50.00						
1/7/20	EON	39.93							
8/7/20	Cheque B Rawlinson Covid Refund	42.00	42.00						
	BDG Mowing June cutting	142.00						142.00	
15/7/20	Lincs South Fed WI Covid refund	45.00	45.00						
16/7/20	Anglian Water	87.00							
22/7/20	A Mayers 3G Net	93.35							
	J Thompson - playground timber	47.35							
27/7/20	EON	82.41							
	PAT-IT testing	70.20			70.20				
28/7/20	Wicks - concrete 3G	14.00							
30/7/20	GS Product 3G	39.34							
31/7/20	Wicks - postcrete	9.50							
6/8/20	T Briant - Covid refund	50.00	50.00						
7/8/20	Wicks - cable ties for net	2.97							
12/8/20	BDG Mowing - July cutting	142.00						142.00	
12/8/20	Securafen	2,144.00							
18/8/20	Anglian Water	87.00							
24/8/20	Screwfix - cable ties	13.00							
25/8/20	EON	48.41							
1/9/20	B&Q - wire rope clips	13.02							

DATE		AMOUNT	DEPOSIT REFUND	HALL EQUIPMENT & INSTALLATION	HALL MAINTENANCE	FIELD AND PLAYGROUND MAINTENANCE	CLEANING & SUPPLIES	GRASS & HEDGE CUTTING & GARDEN	FIRE PROTECTION
2/9/20	EON	25.24	6.50	6.50	90.00			142.00	
	Oxley shutters	90.00							
	BDG Mowing	142.00							
	J Thompson - 3G Fence repair	60.00							
3/9/20	R Mayer - Logo for Hall	30.00							
16/9/20	Anglian Water	87.00							
	Sallie Cook - covid tape for hall	6.50							
18/9/20	H Wilson - cellphone charges	14.00							
21/9/20	Square space	216.00							
23/9/20	EON	14.72							
	EON	75.58							
6/10/20	Sunshine Preschool WIFI	10.94					100.15	229.00	156.00
	GYFC - Memorial Bench	125.00							
12/10/20	M Fire Annual Service	156.00							
	Wilson - Cell charge	14.00							
	BDG Mowing Sept cut	229.00							
	Stationery - AF Saward	93.96							
13/10/20	Leisure Controls	210.00							
14/10/20	Sallie Cleaning Materials	100.15							
16/10/20	Anglian Water	87.00							
26/10/20	EON	41.07							
	EON	109.18							
28/10/20	M Fire Service Extinguishers	78.20							78.20
2/11/20	Sarah Barnes COVID	50.00	50.00					142.00	
6/11/20	Sunshine Preschool WIFI	10.94							
16/11/20	BDG Mowing	142.00							
14/11/20	Wilson Cell phone	14.00							
17/11/20	Anglain Water	87.00							
23/11/20	EON	124.07							
	EON	67.75							
30/11/20	SKDC Trade Waste	40.08							
	Total	11,371.79	£1,765.00	£6.50	£300.20	£132.35	£338.15	£1,152.00	£492.20

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SECURITY	GAS	ELECTRIC	WATER	CONSUMABLE S & PHONES	3G	INSURANCE & LEGAL	WEBSITE AND LICENCES	RATES	Other	COMMUNITY LINGS	SKDC/WASTE COLLECTION
										55.00	
		159.94									
			67.50								
						1,059.58					
								215.04			
				6.74							
				6.74							
	130.82										
		100.22									
216.00			67.50								
		106.67									
		81.92									

SECURITY	GAS	ELECTRIC	WATER	CONSUMABLES & PHONES	3G	INSURANCE & LEGAL	WEBSITE AND LICENCES	RATES	Other	COMMUNITY LINGS	SKDC/WASTE COLLECTION
	47.74	50.88	67.50	12.00							
102.00	39.93	44.66	87.00		50.00 218.48						
	48.41	82.41	87.00 87.00		93.35 14.00 39.34 9.50 2.97 2,144.00 13.00 13.02						

SECURITY	GAS	ELECTRIC	WATER	CONSUMABLE S & PHONES	3G	INSURANCE & LEGAL	WEBSITE AND LICENCES	RATES	Other	COMMUNITY LINCS	SKDC/WASTE COLLECTION
	25.24										
			87.00		60.00		30.00				
	14.72			14.00			216.00				
		75.58									
				10.94					125.00		
				14.00							
				93.96	210.00						
	41.07	109.18	87.00								
				10.94							
				14							
			87.00								
		124.07									
	67.75										40.08
£318.00	£415.68	£935.53	£724.50	£183.32	£2,867.66	£1,059.58	£246.00	£215.04	£125.00	£55.00	£40.08

SECURITY	GAS	ELECTRIC	WATER	CONSUMABLES & PHONES	3G	INSURANCE & LEGAL	WEBSITE AND LICENCES	RATES	Other	COMMUNITY LINCS	SKDC/WASTE COLLECTION

DATE	INVOICE		AMOUNT	PRE SCHOOL	PARTIES	SLIMMING WORLD (Angeloni)	BROWNIES	YOGA - STAFAN	YOGA - BRIDGITTE	ZUMBA - A WATOR
02/03/20		Mathews	42.00		42.00					
03/03/20		Cole JP	50.00		50.00					
05/03/20		Davey Dunderdale	42.00		42.00					
	406	Slimming World	264.00			264.00				
		Briant A&T	50.00		50.00					
		Weatherille A	50.00		50.00					
06/03/20	403	Stamp Club	25.00							
		500021 Post Office	130.00							
09/03/20		Penman M	42.00		42.00					
10/03/20	408	Circuit Training	60.00							
11/03/20		Mathews	14.00		14.00					
12/03/20		M Stevens	140.00		140.00					
		Whales RA	95.00		95.00					
		Darton LK	77.00		77.00					
13/03/20		Vincent SJ	63.00		63.00					
16/03/20		Janine Machado	77.00		77.00					
17/03/20		Deposit 00082	180.00		84.00				96.00	
30/03/20	413	Circuit Training	45.00							
31/03/20	411	Slimming World	132.00			132.00				
02/04/20	414	Sunshine Pre School	600.00	600.00						
06/04/20	409	Stamp Club	25.00							
14/04/20	402	One Touch	120.00							
14/04/20	407	A Wator	120.00							120.00
21/04/20		SKDC Grant	10,000.00							
29/04/20	412	A Wator	30.00							30.00
06/05/20		Grantham Stamp	25.00							
27/05/20	416	Parish Council	200.00							
29/05/20		A Wator (balance)	30.00							30.00
08/06/20		Grantham Stamp	25.00							
06/07/20		Grantham Stamp	25.00							

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GYFC	CIRCUIT TRAINING (Grow Your Own)	WOMENS INSTITUTE	STAMP CLUB	GRANTHAM QUILTING	ONE TOUCH	3G	Grantham Vet Football	OTHER	INTEREST	PARISH COUNCIL
			25.00							
						130.00				
	60.00									
	45.00									
			25.00		120.00			10,000.00		
			25.00							200.00
			25.00							
			25.00							

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[illegible]

3/2/20	396	Quilting	20.00	pd
	397	Circuit Training	60.00	pd
	398	Slimming World	264.00	pd
		Yoga stefan	60.00	pd
	399	Zumba - Anna	105.00	pd
	400	Stamp club	25.00	pd
	401	Playschool	900.00	pd
	402	One Touch	120.00	pd
3/3/20	403	Stamp club	25.00	pd
	404	Bridget Yoga	96.00	pd
	405	Quilting	20.00	pd
	406	Slimming	264.00	pd
	407	Zumba - Anna	120.00	pd
	408	Circuit Training	60.00	pd
		Yoga - Stefan	45.00	pd

NEW ACCOUNT YER

27/3/20	409	Stamp	25.00	pd
	410	Quilting	20.00	pd
	411	Slimming	132.00	pd
	412	Zumba	30.00	pd
	413	Circuit Training	45.00	pd
	414	Sunshine	600.00	pd
Apr 07	415	GYFC - Jan to March	600.00	pd
	416	Parish Council	200.00	pd
	417	One Touch	240.00	pd
	418	Slimming	99.00	pd
Sep 11	419	yoga Sept training	252.00	pd
Sep 30	420	Slimming	165.00	pd
Oct 05	421	Yoga Oct	252.00	pd
Oct 07	422	PC - WiFi Oct, Nov, Dec	15.00	pd
Oct 18	423	Playschool 3 sep to 22 oct	1080.00	pd
Oct 18	424	One Touch 28, 29, 30	120.00	pd
Oct 23	425	Grantham FC Veterans Oct	40.00	pd
	426	Grantham FC Veterans Nov	40.00	pd
	427	Slimming	330.00	
	428	Playschool to end dec	1020.00	
	429	Yoga Dec	429.00	
	430	Grantham FC	40.00	
	431	One Touch 21 Dec	40.00	
Jan 29, 21	432	GYFC 3G Aug Dec 20	800.00	
Feb 11, 21	433	GYFC Field	1150	
Feb 04	434	PlaySchool Term 3 2021	900	
	435	PC - WIFI - 12 months 2021	60	

cheque 500082
cheque 500083

email sent

cheque 500083

email sent BALANCE NEXT MONTH OF 35.00

PLAYGROUP - STEVE

£30 per day

PLAYSCHOOL TERM DATES 2020/2021

Monday 24th February - 20 March - 20 days - covid

Monday 20th April - Friday 22nd May - 24 DAYS

CLOSED - FRIDAY 8TH MAY FOR BANK HOLIDAY

Monday 1st June - Friday 17th July - **35 DAYS**

Term 1 - 3 September to 22 October

Term 2 - 2 November to 17 December

Term 3 - 4 January 21 to 12 February 21

Term 4 - 22 February to 31 March 21

Term 5 - 19 April 21 to 28 May 21 - NOTE BANK HOLIDAY 3 MAY

Term 6 - 7 June 21 to 21 July 21

Parish Council

£5.00 for wifi

£100 a year for meetings from March to Feb

ONE TOUCH

£40 per day

GYFC - FIELD USGE - March to Feb each year

£900.00

414

FREE

1050

34 days	1020
34 days	1020
30 days	900

Monday 20th April - Friday 22nd May - 24 DAYS

CLOSED - FRIDAY 8TH MAY FOR BANK HOLIDAY

Monday 1st June - Friday 17th July - **35 DAYS**

APPROXIMATE LOSS OF EARNINGS FOR 4 MONTHS FOR THE HALL

	APRIL	MAY	JUNE	JULY
Playgroup -				
Slimming	£264.00	£264.00	£330.00	£264.00
Circuit Training	£60.00	£60.00	£75.00	£60.00
WI	£30.00	£30.00	£30.00	£30.00
Quilters	£20.00	£20.00	£20.00	£20.00
Yoga (Stefan)	£135.00	£135.00	£120.00	£135.00
Stamp Club	£30.00	£30.00	£30.00	£30.00
Zumba				
Brownies	£24.00	£24.00	£24.00	£24.00
Parties (average)	£42.00	£196.00	£150.00	£150.00
	£605.00	£759.00	£779.00	£713.00
NOT ACCOUNTED FOR				
GYFC				
3G				
One Touch				

£1,050.00
£1,122.00
£255.00
£120.00
£80.00
£525.00
£96.00
£538.00
£3,786.00

EXPENSES FOR 3G FROM MARCH TO END OCTOBE

10/6/20	J Thompson - 3G gate repair
25/6/20	Pegasus Industrial - gate barrier
22/7/20	A Mayers - 3G Net
28/7/20	Wicks - concrete 3G
30/7/20	GS Product 3G
31/7/20	Wicks - postcrete
7/8/20	Wicks - cable ties for net
12/8/20	Securafen
24/8/20	Screwfix - cable ties
1/9/20	B&Q - wire rope clips
	J Thompson - 3G Fence repair

Mar 06 Evening Hire

Oct 01 Evening Hire

Oct 30 Evening Hire

	Bank Balance as of 28 October 2020
	Current Account
	Savings
	3G

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Expenses	Income
50.00	
218.48	
93.35	
14.00	
39.34	
9.50	
2.97	
2,144.00	
13.00	
13.02	
60.00	
2,657.66	
	130.00
	481.00
	521.00
	1,132.00

11,690.41
16,011.93
686.98

